

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on November 3, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	29,422,052.55	28,684,258.26	-	610,851.20	126,943.09
Elementary and Secondary Education	17,191,572.45	15,480,056.39	-	1,195,023.77	516,492.29
Higher Education	-	-	-	-	-
Health and Senior Services	1,075,188.31	1,008,007.23	-	26,926.36	40,254.72
Transportation	117,578,055.38	-	-	117,578,016.06	39.32
Labor and Industrial Relations	448,033.45	306,339.50	-	128,800.93	12,893.02
Mental Health	-	-	-	-	-
Natural Resources	3,791,721.21	3,751,500.69	-	40,177.90	42.62
Public Safety	1,260,764.69	1,246,978.25	-	11,695.77	2,090.67
Public Safety - Justice Assistance Grant	25,395,326.67	2,576,618.03	-	24,466.01	22,794,242.63
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	14,740,755.21	14,739,641.86	-	-	1,113.35
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	211,141,078.16	68,027,123.92	-	119,619,816.70	23,494,137.54
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	409,903,001.29	37,155,557.67	56,609,070.12	120,745,451.09	308,611,062.65
Education - 18%	51,388,277.35	51,323,123.47	37,591,730.00	37,655,816.28	1,067.60
Education - 82%	195,491,207.78	195,489,328.00	-	-	1,879.78
Total Federal Budget Stabilization Funds	925,799,826.54	283,968,009.14	94,200,800.12	427,418,607.49	308,614,010.03
Fund Totals	\$ 1,136,940,904.70	351,995,133.06	94,200,800.12	547,038,424.19	332,108,147.57

Source: Statewide Accounting System (SAM II)